

2021 BUDGET						
EXPENSES		2021	2022	2022 YTD Actual	2023	2022 YTD
		ACTUAL	Budget	11/28/2022	Budget	% of Budget YTD
GENERAL GOVERNMENT - 400 -409						
400.05	SupervisorSalary	5,625	\$ 5,625	5,156	5,625	92%
400.19	Medical Supplement Com	2,723	\$ 2,900	2,744	2,900	
400.33	Supervisor Mileage	464	\$ 600	1,324	1,100	
400.46	Supervisor Conferences/Seminars	820	\$ 820	883	-	
401.10	Manager Wages	120,193	\$ 125,000	96,719	75,600	77%
401.33	Manager Mileage	541	\$ 800	580	200	
401.46	Manager' Conferences/Seminars	-	\$ 250	278	950	
402.05	Auditor's Salaries	1,977	\$ -		400	#DIV/0!
402.31	Accounting/Professional Fees	6,909	\$ 14,000	11,511	6,000	
402.33	Auditing Mileage	142	\$ -		100	
403.05	Elected Tax Collector Comp.	5,385	\$ 5,500	1,595	5,500	29%
403.16	Compensation Paid to Tax Claim	1,073	\$ 1,000	1,094	1,100	109%
403.35	Tax Collector Insurance and Bonding					
403.37	Compensation for EIT/LST Tax Collection			7,528	10,000	
403.21	Solicitor Supplies	24	\$ 100		-	
404.31	Solicitor Fees	10,879	\$ 11,000	9,103	15,000	83%
404.45	Codification	1,195	\$ 4,000	4,028	4,000	101%
405.10	Sec/Treas/Zoning Officer Wages	30,824	\$ -		-	#DIV/0!
405.15	Administrative Assistant	38,625	\$ 48,000	34,579	45,000	72%
405.33	Sec/Treas Mileage Reimbursement	380	\$ 400	172	200	
405.35	Secretary/Treas - Bond	2,000	\$ 1,000	2,000	1,000	200%
405.36	Secretary/Treas Conferences/Seminars	532	\$ 500	50	950	10%
406.21	Administration Office Supplies	9,299	\$ 8,000	6,866	5,000	86%
406.23	Postage	2,261	\$ 2,000	1,745	1,500	87%
406.27	PC Hardware/Software/Support	13,858	\$ 12,064	12,603	7,000	104%
406.28	Meal Reimbursment	4,456	\$ 4,456	1,420	2,000	32%
406.31	Professional Services Administration	923	\$ 923	2,195	-	238%
406.33	Mileage Reimbursement	-			-	#DIV/0!
406.34	Advertising	2,474	\$ 2,500	4,477	3,500	179%
406.38	Copier-Lease	3,333	\$ 3,000	4,203	3,500	140%
406.39	Bank Services Charges	328	\$ 379	76	-	20%
406.42	Dues/Subscriptions	2,508	\$ 2,086	2,432	2,500	117%
406.46	Meetings/Conferences/Training	-	\$ -		-	#DIV/0!
408.31	Engineering Fees	49,923	\$ 18,000	1,561	30,000	9%
409.24	Building - Operating Supplies	1,182	\$ 580	749	500	129%
409.32	Building Phone	5,638	\$ 5,835	5,907	5,800	101%
409.33	Building - Gas	2,855	\$ 2,901	3,631	5,000	125%
409.36	Building - Electric	2,800	\$ 2,834	4,372	5,000	154%
409.37	Building - Maintenance & Repair	32,965	\$ 15,000	48,089	50,000	321%

\$6000 Act 13

2021 BUDGET						
EXPENSES		2021	2022	2022 YTD Actual	2023	2022 YTD
409.45	Contracted Services	451,860	\$ 45,000	98,422	45,000	219%
409.49	Building Cleaning	5,064	\$ 4,000	5,026	4,200	126%
409.71	Purchase Land	272,786	\$ -		-	
	SUBTOTAL	1,094,824	\$ 351,053	\$ 383,118	\$ 346,125	109%
	PUBLIC SAFETY - 410					
411.49	Foreign Fire Tax	18,690	\$ 18,690	23,121	18,690	124%
411.54	Volunteer Fire Contribution	20,000	\$ 20,000	20,000	25,000	100%
413.14	Sewage Enforcement Officer	9,800	\$ 8,000	4,050	3,000	51%
413.15	Code Enforcement Officer			6,011	12,000	
413.31	UCC & Code Enforcement	-	\$ -	41	-	#DIV/0!
413.49	SEO Lab Fee Reimbursements		\$ -		-	#DIV/0!
414.21	Planning Commission Supplies	52	\$ 100	204	100	204%
415.10	Emergency Management	1,000	\$ 4,000		1,500	0%
415.24	Emergency Management Gen. Operating	-			-	#DIV/0!
415.26	Emergency Management Tools/Equip	-			-	#DIV/0!
	SUBTOTAL	49,542	\$ 50,790	\$ 53,426	\$ 60,290	105%
	HEALTH & HUMAN SERVICES - 420					
422.14	Dog Officer Wages	200	\$ -		-	#DIV/0!
422.33	Dog Officer Mileage	57			-	
422.54	Humane Society Costs		\$ -		-	
	SUBTOTAL	\$ 257	\$ -			#DIV/0!
	PUBLIC WORKS SANITATION 426					
426.49	Recycling Expenses	259	\$ 350	476	400	136%
	SUBTOTAL	\$ 259	\$ 350	\$ 476	\$ 400	136%
	PUBLIC WORKS - 430 & 440					
430.12	Public Works - Wages	160,714	\$ 169,007	156,501	185,000	93%
	Road Master					
	Road Foreman					
	Road Crew FT					
	Road Crew Pt					
430.18	Public Works - Overtime Wages	13,897	\$ 14,870	20,999	18,000	141%
430.26	Supplies/Minor Equipment/Tools	21,140	\$ 15,000	38,294	15,000	255%
430.28	Personal & Safety Equipment	1,518	\$ 2,000	4,795	3,000	240%
430.33	Vehicle Fuel	10,475	\$ 12,000	21,175	20,000	176%
430.42	PSATS CDL Program	100	\$ 150		100	0%
430.47	CDL Testing & Alcohol Testing	165	\$ 500	334	200	67%
430.49	CDL Medical Physical	-	\$ 500		300	

Seeking New EMC

ARPA Money (70,000)

2021 BUDGET						
EXPENSES						
		2021	2022	2022 YTD Actual	2023	2022 YTD
430.74	Capital Purchase, Equipment	881,842	\$ 169,463	186,584	50,000	110%
430.75	Minor Equipment	21,978	\$ 5,000		-	100%
	SUBTOTAL	\$ 1,111,829	\$ 388,490	\$ 428,681	\$ 291,600	110%
	Winter Maintenance - 430-449					
432.24	Snow Removal - Operating Supplies	69,342	\$ 45,000	35,934	45,000	80%
433.24	Sign Purchases - Materials	7,262	\$ 6,000	3,382	2,500	56%
433.25	Guide Rail	-	\$ 1,000		-	0%
433.31	Line Painting	13,878	\$ 14,500	20,285	24,000	140%
433.36	Traffic Signal Electric	2,311	\$ 2,212	2,246	2,200	102%
433.37	Traffic Lights Repair & Maint.	2,040	\$ 2,390	2,040	2,300	85%
433.49	Roundabout Maintenance	2,139	\$ 2,214	153	500	7%
436.24	Storm Sewers & Drains Supply	23,635	\$ 70,000	59,429	65,000	85%
437.00	Repairs to Tools, Mach., Other	375	\$ 388		-	0%
437.24	Tubes, Tires, Lubricants	4,203	\$ 4,350	2,134	2,000	49%
437.25	Supplies for Vehicle & Mach	5,684	\$ 5,883	12,675	6,000	215%
437.31	Equipment and Towing	200	\$ 200	160	200	80%
437.45	Contracted - Repairs to Equip.	11,209	\$ 11,601	3,689	5,000	32%
438.25	Supplies - Repairs to Highways	52,957	\$ 5,869	76,273	30,000	1300%
438.38	Rent of Machinery	43,777	\$ 6,000	4,568	6,000	76%
438.45	Repairs to Roads - Contracted/Tree Rem	83,784	\$ 205,000	281,486	207,000	137%
438.49	Bridges - Repair & Maintenance		\$ 45,000	45,542	166,563	101%
439.01	Low Volume Road Project		\$ -			
439.45	Hwy Construction/Contact Serv	38,917	\$ -			#DIV/0!
448.36	Fire Hydrants - Water	9,873	\$ 10,373	9,134	9,807	88%
	SUBTOTAL	371,586	\$ 437,980	\$ 559,130	\$ 574,070	128%
	CULTURE / RECREATION - 450					
454.24	Park Operating Supplies	145	\$ 200	239	500	120%
454.35	Park Insurance and Bonding	974	\$ 1,000	1,030	1,000	103%
454.36	Park Utilities	782	\$ 850	768	800	90%
454.37	Park Maintenance	11,128	\$ 6,700	16,370	10,000	244%
454.44	Park Sanitation	400	\$ -	450	500	#DIV/0!
454.54	Contribution Friends SVP		\$ -			
456.52	Contribution to Libraries	30,100	\$ 15,500	15,550	16,000	100%
459.49	Employee Culture Contribution	392	\$ 350	350	350	100%
459.75	Capital Expenses		\$ -			
	SUBTOTAL	43,921	\$ 24,600	\$ 34,758	\$ 29,150	141%
	COMMUNITY DEVELOPMENT 460					
461.49	Farmland Preservation		\$ -		150,000	#DIV/0!

Act 13

180,000 Act 13/Tree Removal
Victory Bridge

Liquid Fuels Portion of Road Projects

40,000 Act 13

2021 BUDGET						
EXPENSES		2021	2022	2022 YTD Actual	2023	2022 YTD
462.31	Building Permit Fees	77,139	\$ 80,000	59,963	40,000	75%
	SUBTOTAL	77,139	\$ 80,000	\$ 59,963	190000	75%
	DEBT PAYMENT - 470					
471.00	Debt Principal					
472.00	Debt Interest					
	SUBTOTAL	-	\$ -	\$ -		
	EMPLOYER PAID BENEFITS - 480					
481.10	Social Security - Employer	24,239	\$ 22,309	20,170	25,000	90%
481.20	Medicare - Employer	5,669	\$ 5,256	4,717	5,500	90%
481.30	UC Comp. Employer Paid	5,051	\$ 5,228	6,466	5,500	124%
483.30	Pension/Non-Uniform	21,375	\$ 27,685	16,291	25,000	59%
484.00	Workmans Compensation Ins.	18,128	\$ 17,879	18,404	15,000	103%
487.19	Health Insurance Benefits	37,135	\$ 41,281	32,321	32,710	78%
489.00	Unclassified Expenditures		\$ 2,534			
	SUBTOTAL	111,597	\$ 122,172	\$ 98,368	\$ 108,710	81%
	INSURANCE CASUALTY SURETY 486					
486.20	Insurance - Property/Casualty	16,575	\$ 19,563	20,286	26,000	104%
	SUBTOTAL	\$ 16,575	\$ 19,563	\$ 20,286	\$ 26,000	104%
	OTHER - 490					
492.30	Transfer to Special Fund (PCR)	76,243	\$ 109,996	-	86,000	
492.35	Transfer to Highway Aid					100%
492.40	Transfer to ARPA (Federal Aid Fund)	144,810	\$ 144,810	145,726	-	
	SUBTOTAL	\$ 76,243	254,806.00	145,725.55	86,000.00	
			\$ -			
	TOTAL EXPENSES	\$ 2,953,772	\$ 1,729,803	\$ 1,783,931	\$ 1,712,344	103%
	Surplus or (Deficit)	\$ 234,639	\$ (0)	\$ 257,864	\$ -	

DEP truck grant reimbursemen/Savings

	A	B	C	D	E	F	G	H
1		2021 BUDGET	2021 Actual	2022 BUDGET	2022 YTD	2023 BUDGET	2022 YTD	Notes and Comments
2		REVENUES @ 4.13 Mills			11/28/2022		% Budget YTD	
3		REAL PROPERTY TAXES - 301.00						
4	301.10	Real Estate Tax - Current	\$ 158,324	\$ 164,700	\$ 158,656	\$ 170,000	96%	Increase in Property Values
5	301.40	Real Estate -- Delinquent (Tax Claim)	2,841	2,500	2,932	2,500	117%	
6	301.60	Real Estate-Interium	244	300	6,274	300	2091%	
7		SUBTOTAL	\$ 161,409	\$ 167,500	\$ 167,863	\$ 172,800	100%	
8								
9		LOCAL TAX ENABLING ACT TAXES - 310.00						
10	310.10	Real Estate Transfer Tax	36,448	39,454	195,767	39,454	496%	Sale of Warehouse to Bayer (large real es
11	310.20	Earned Income Tax	426,037	422,350	415,000	400,000	98%	
12	310.50	Local Services Tax	94,742	95,134	87,437	95,000	92%	
13		SUBTOTAL	\$ 557,227	\$ 556,938	\$ 698,205	\$ 534,454	125%	
14								
15		LICENSES AND PERMITS - 321.00						
16	321.60	Occupational Licenses (No-Impact Home)			\$ 1,000			
17	321.80	Cable TV Franchise	\$ 40,654	\$ 42,000	\$ 38,155	\$ 35,000	91%	
18		SUBTOTAL	\$ 40,654	\$ 42,000	\$ 39,155	\$ 35,000	93%	
19								
20		NON BUS.LICENSES/PERMITS - 322.00						
21	322.20	Demo Permit	250	500	1,250	500	250%	
22	322.30	Driveway Permit	\$ 925	\$ 2,000	\$ 350	\$ 1,000	18%	
23	322.31	Sign Permit	250	200	400	1,000	200%	
24	322.40	Road Bonding Permits	\$ 200	\$ 2,000	\$ 200	\$ 2,000	10%	
25	322.83	Logging Permits	\$ 500	\$ 500	\$ 600	\$ 500	100%	
26		SUBTOTAL	\$ 2,125	\$ 5,200	\$ 2,800	\$ 5,000	54%	
27								
28		FINES & FORFEITS - 330						
29	331.10	Dist. Mag. Fines	2,356	2,000	917	2,000	46%	
30	331.13	State Police Fines	1,037	1,500	1,043	1,500	70%	
31		SUBTOTAL	\$ 3,393	\$ 3,500	\$ 1,960	\$ 3,500	56%	
32								
33		INTEREST/ROYALTIES - 341 & 342						
34	341.00	Interest Earnings	830	1,000	2,112	1,000	211%	
35	342.10	Rent of Land	4,000	4,000	-	0.00	0%	
36	342.51	Leasing Royalties	110,313	107,757	241,829	200,000	224%	
37		SUBTOTAL	\$ 115,143	\$ 112,757	\$ 243,941	\$ 201,000	216%	
38								
39		FEDERAL INCOME 351-353						
40	352.53	American Rescue Plan Fund	\$ 144,810	\$ 269,810	\$ 145,726	\$ -	54%	
41		SUBTOTAL	\$ 144,810	\$ 269,810	\$ 145,726	\$ -	54%	

	A	B	C	D	E	F	G	H
1		2021 BUDGET	2021 Actual	2022 BUDGET	2022 YTD	2023 BUDGET	2022 YTD	Notes and Comments
2		REVENUES @ 4.13 Mills			11/28/2022		% Budget YTD	
42								
43		STATE REVENUE 354-356						
44	354.07	Culture-Recreation	\$ -		\$ 7,125			Park Grant
45	354.15	Recycling Act 101 Grant	\$ 1,605	\$ 1,800	\$ 1,870	\$ 1,800	104%	
46	354.17	Cares Grant	\$ 110,856	\$ -		\$ -		
47	354.18	Pa. Driving Forward Truck Grant	\$ -	\$ 100,546		\$ -	0%	
48	354.19	Low Volumn Road Grant			\$ 7,500	\$ 7,500		
49	355.01	Public Utility Realty Tax	\$ 768	\$ 800	\$ 784	\$ 800	98%	
50	355.05	Municipal Pension State Aid	\$ 9,996	\$ 10,000	\$ 13,639	\$ 14,000	136%	
51	355.07	Foreign Fire Inc. Premium Tax	\$ 18,690	\$ 18,690	\$ 23,121	\$ 18,690	124%	
52	355.09	Impact Fees-ACT 13	\$ 102,818	\$ 143,945	\$ 171,669	\$ 275,100	119%	
53		SUBTOTAL	\$ 244,733	\$ 275,781	\$ 225,707	\$ 317,890	82%	
54								
55		GENERAL GOVERNMENT 361						
56	361.30	Subdivision & Site Review Eng. Fees	5,900	15,000	5,809	15,000	39%	
57	361.33	Zoning and Land Use Permits	118,999	84,000	22,386	84,000	27%	
58	361.34	Zoning Hearing Fees		1,800	700	1,800	39%	
59	361.35	Conservation Fees and Other Zoning	15,000	30,000	15,213	30,000	51%	
60	361.36	Transfer Development Rights (incl. Act 13)	59,950	44,000	6,300	20,000	14%	
61	361.65	No Lien Letter	2,925	4,000	3,750	4,000	94%	
62		SUBTOTAL	\$ 202,774	\$ 178,800	\$ 54,158	\$ 154,800	30%	
63								
64		PUBLIC SAFETY 362						
65	362.41	Building Permit Fees	100,637	96,000	46,270	96,000	48%	
66	362.44	Sewage Permit	12,950	10,000	1,050	3,000	11%	
67	362.45	Highway Use & Occupancy Permit	3,420	3,000	4,570	3,000	152%	
68		SUBTOTAL	\$ 117,007	\$ 109,000	\$ 51,890	\$ 102,000	48%	
69								
70		HIGHWAYS AND STREETS 363						
71	363.10	Street, Sidewalk, and Curb Repair	44,792	5,000	7,788	1,000	156%	
72		SUBTOTAL	\$ 44,792	\$ 5,000	\$ 7,788	\$ 1,000	156%	
73								
74		SANITATION 364						
75	364.50	Recycling	844	1,000	990	1,000	99%	
76		SUBTOTAL	\$ 844	\$ 1,000	\$ 990	\$ 1,000	99%	
77								
78		CULTURAL RECREATION 367						
79	367.14	Pavilion Rental	1,500	1,800	1,300	1,800	72%	
80		SUBTOTAL	\$ 1,500	\$ 1,800	\$ 1,300	\$ 1,800	72%	

	A	B	C	D	E	F	G	H
1		2021 BUDGET	2021 Actual	2022 BUDGET	2022 YTD	2023 BUDGET	2022 YTD	Notes and Comments
2		REVENUES @ 4.13 Mills			11/28/2022		% Budget YTD	
81								
82		SPECIAL ASSESSMENTS 383						
83	383.49	Farmland Preservation		-	-	100,000		
84		SUBTOTAL	\$ -	\$ -	\$ -	\$ 100,000		
85								
86		OTHER FINANCING SOURCES - 391-395						
87	391.10	Sales of Rd. Equipment	1,203	717	453	12,000	63%	
88	391.20	Compensation/Loss of Assets	1,050,183	-	165,612	-		
89	392.01	Interfund Transfers - GF	235,850					Farmland Preservation Money Transfers?
90	392.30	Transfer from Special Fund	259,536	-	40,000	-		
91	392.35	Transfer from Highway Aid			120,242.00			Road Projects 2023 LF
92	392.40	Transfer from ARPA Fund			72,405.00	70,100.00		arpa money to offset payroll expenses fo
93	395.00	Refunds of Prior Year Exp	1,160	-	1,600	-		
94	395.35	Refund Insurance Premiums Bond	4,068	-		-		
95		SUBTOTAL	\$ 1,552,000	\$ 717	\$ 400,312	\$ 82,100	55832%	
96								
97		TOTAL REVENUE SOURCES	\$3,188,411	\$1,729,803	\$2,041,794	\$1,712,344	118%	
98		SURPLUS OR (DEFICIT)	\$ 234,639	\$ (0)	\$ 257,864	\$ -		

ACT 13					
2021 Budget Tracking		2021	2022	2023	2022
REVENUE		Actual	BUDGET	Budget	YTD Actual 11/28/2022
	Beginning Balance	\$ 248,343	\$ 148,984	\$ 85,000	\$ 148,985
341.10	Interest	\$ 186.00	\$ 200.00	\$ 100.00	\$ 66.38
355.09	Oil and Gas Fees	\$ 102,818	\$ 130,000	\$ 190,000	\$ 171,669
	SUBTOTAL	\$ 351,347	\$ 279,184	\$ 275,100	\$ 320,720
EXPENSES		2021 Actual	2022 Budget	2023 Budget	YTD Actual /2022
437.73	Capital Reserve		\$ -		
430.74	Capital Purchase Equipment	\$ 25,987			
433.31	Line Painting		\$ -		
436.24	Storm Sewers and Drains	\$ 48,924	\$ -		\$ -
438.25	Supplies-Repairs to Highways	\$ 50,452	\$ 180,000		
438.45	Repairs To Roads-Contracted			\$ 180,000	\$ 191,956
461.49	Farmland Preservation		\$ 20,000	\$ 40,000	
406.27	PC Hardware Software/ESRI	\$ 2,459	\$ 3,000	\$ 6,000	\$ 5,618
432.24	Salt Winter Maint. Supplies	\$ 74,531	\$ 40,000	\$ 45,000	\$ 35,934
	SUBTOTAL	\$ 202,353	\$ 243,000	\$ 271,000	\$ 233,507
	Surplus or (Deficit)	\$ 148,994	\$ 36,184	\$ 4,100	\$ 87,213

paving projects/sealcoa

LIQUID FUELS			2021	2022	2022	2023
2021 Budget Tracking			Actual	Budget	YTD Actual	Budget
Acct. No.	REVENUE				11/28/2022	
341	Interest		\$ 8	\$ 2,000	\$ 1,364	\$ 2,000
355.02	Liquid Fuels		\$ 162,127	\$ 175,000	\$ 161,752	\$ 163,393
355.03	Turnback Allocation		\$ 18,560	\$ 18,560	\$ 18,560	\$ 18,560
389	Unclassified Revenue		\$ 40,006	\$ 2,600		\$ -
392.01	Transfer from General Fund		\$ 1,536			\$ -
	SUBTOTAL		\$ 222,237	\$ 198,160	\$ 181,676	\$ 183,953
Acct. No.	EXPENSES		2021 Actual	2022 Budget	2022 YTD Actual	2023 Budget
430.74	Major Equipment Purchase		\$ 75,937	\$ 40,000		
439.45	Hwy Construction Contracted Srv		142865	\$ 156,000	\$ 120,242	\$ 140,000
	SUBTOTAL		\$ 218,802	\$ 196,000	\$ 120,242	\$ 140,000
	Balance		\$ 3,435	\$ 2,160	\$ 61,434	\$ 43,953

100 ARPA Grant Funds		2021	2021	2022	2022	2022
REVENUE CATEGORY		BUDGET	Actual	BUDGET	YTD 10/20/2022	Forcast for Year End
Acct. No.						
	Beginning Balance			\$ 144,838	144847	218208
392.01	Grant Received From DCED	\$ 144,810	\$ 144,810	\$ 144,810	145725.55	
341.00	Interest Earnings		\$ 37		40.8	
	SUBTOTAL	\$ 144,810	\$ 144,847	\$ 289,648	\$ 290,613	\$ 218,208
EXPENSE CATEGORY		2021	2021	2022	2022	
Acct. No.		BUDGET	Actual	BUDGET	YTD 10/20/2022	B
352.53	Transfer to General Fund			104,000.00	72405	148208
	for PW Payroll Reimbursements				0	
	SUBTOTAL	\$ -	\$ -	\$ 104,000	\$ 72,405	\$ 148,208
	Balance	\$ 144,810	\$ 144,847	\$ 185,648	\$ 218,208	\$ 70,000

Payroll Expenses for April-December 2022
 for Public Works (148,000) then the remaining \$70,000 to be used on payroll in 2023)